

FIG. 1

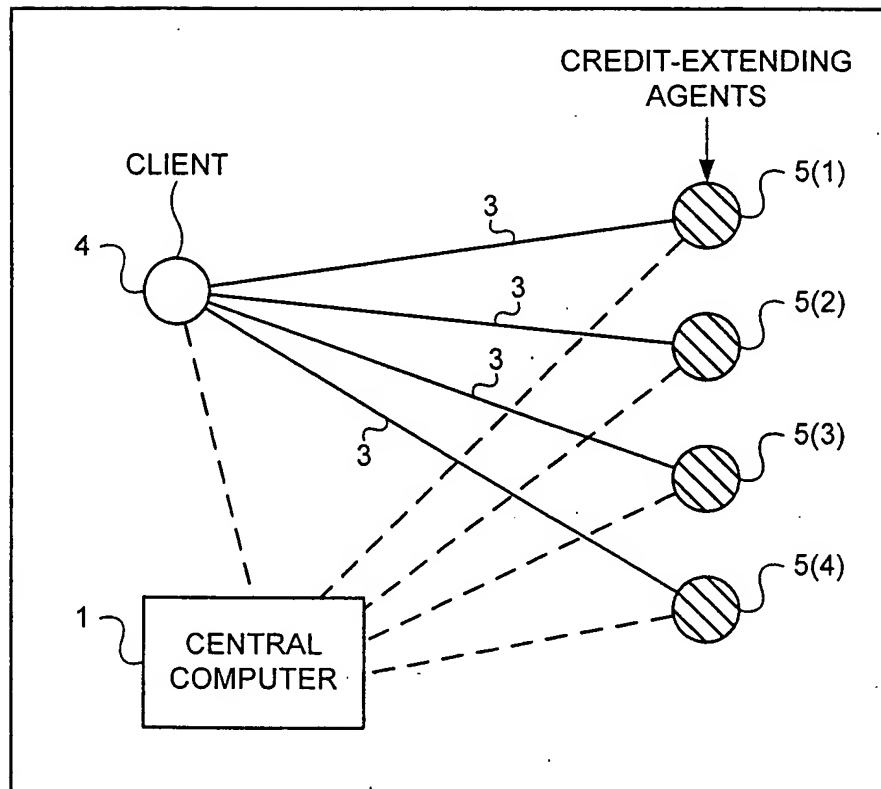


FIG. 2

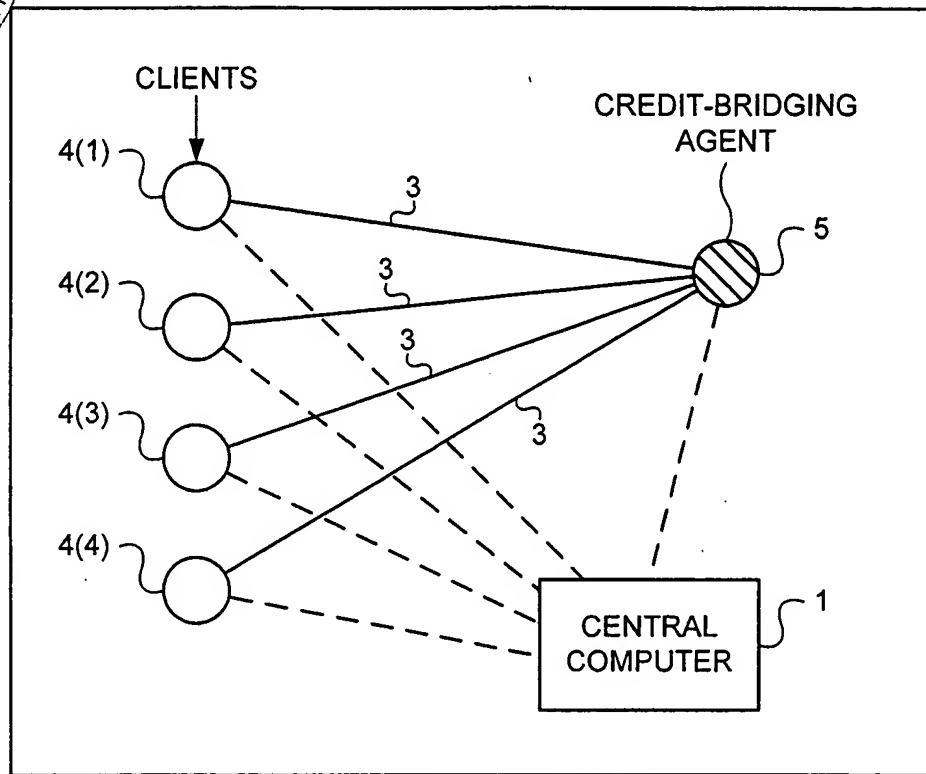


FIG. 3

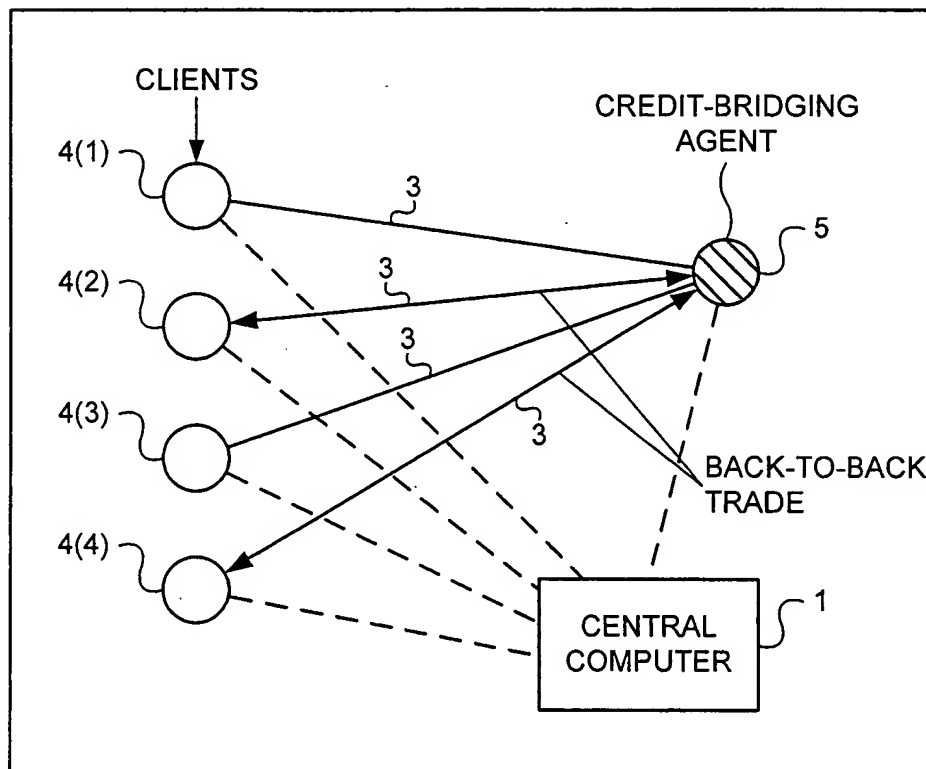


FIG. 4

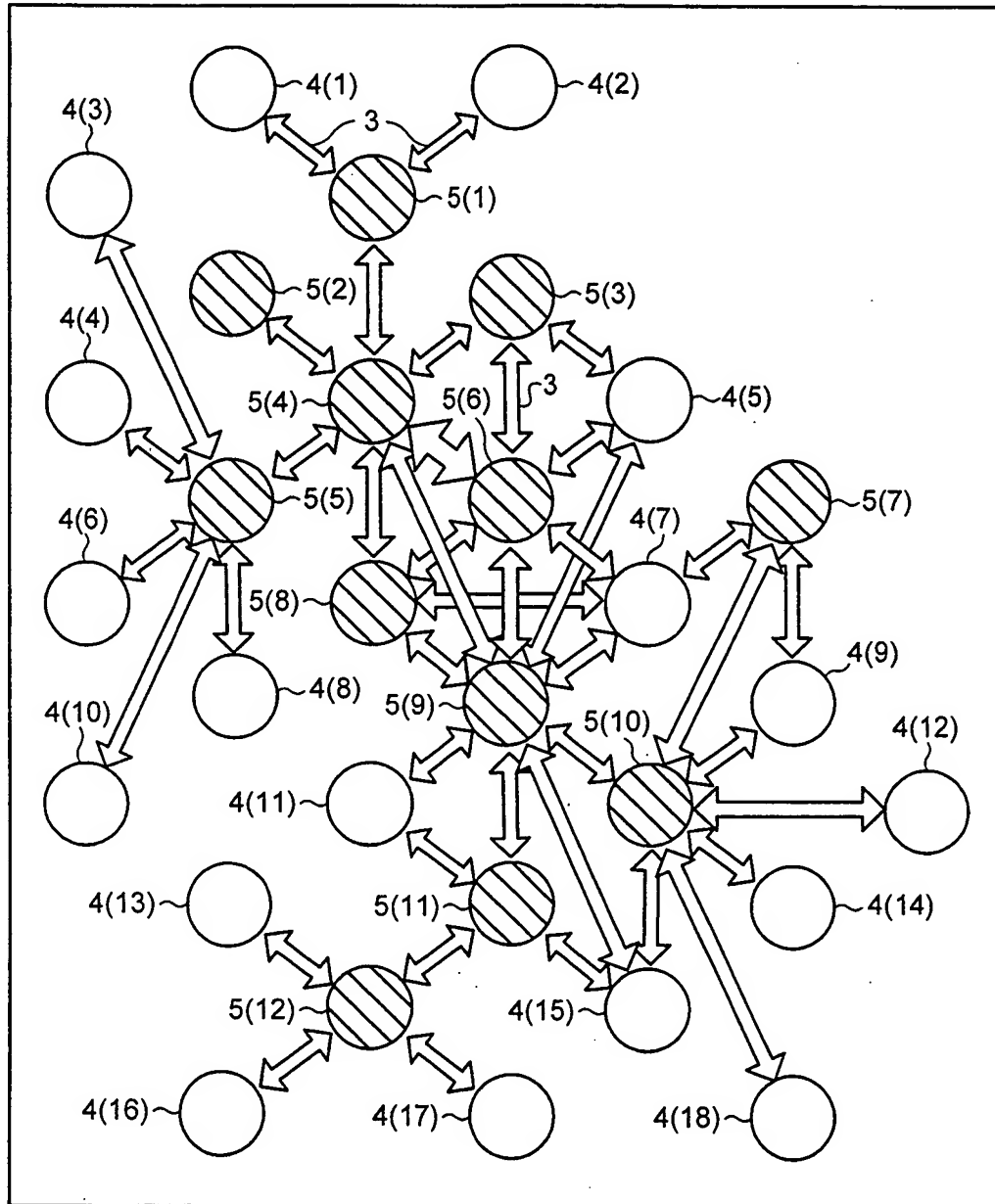


FIG. 5

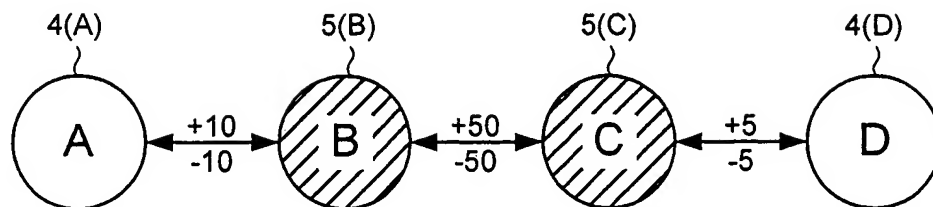


FIG. 6

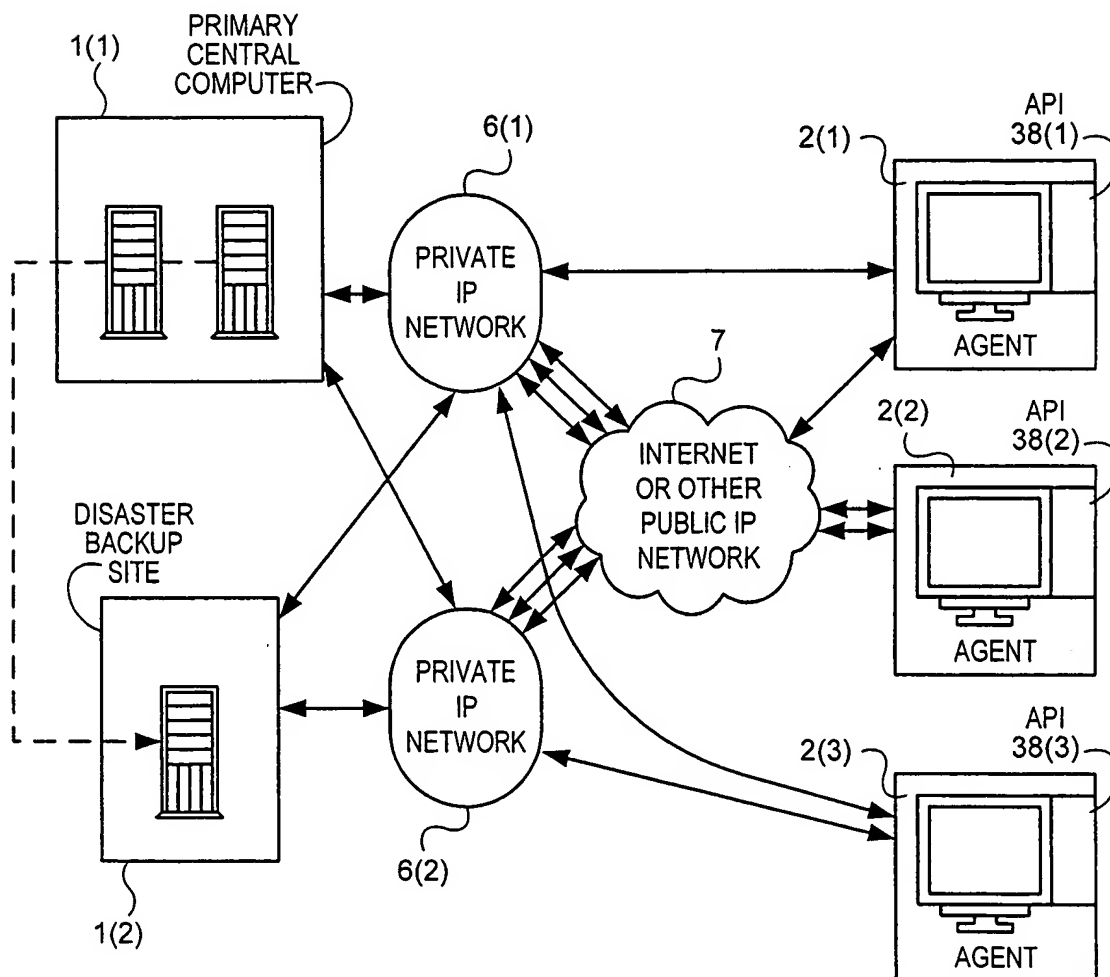


FIG. 7

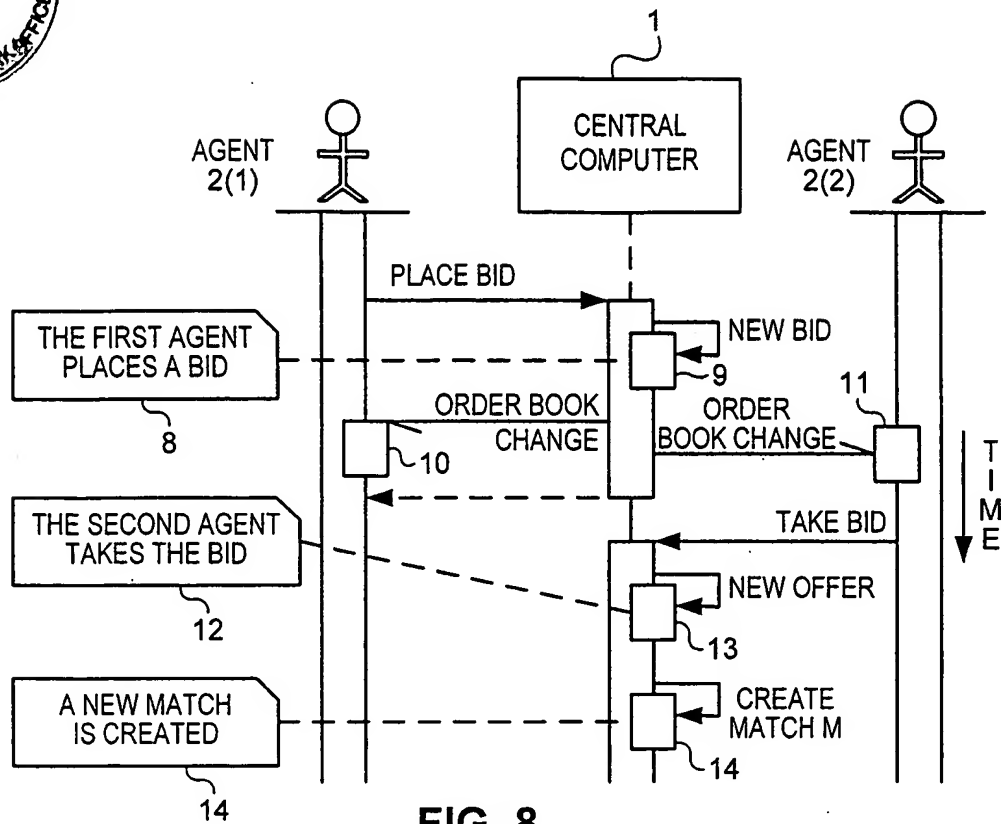


FIG. 8

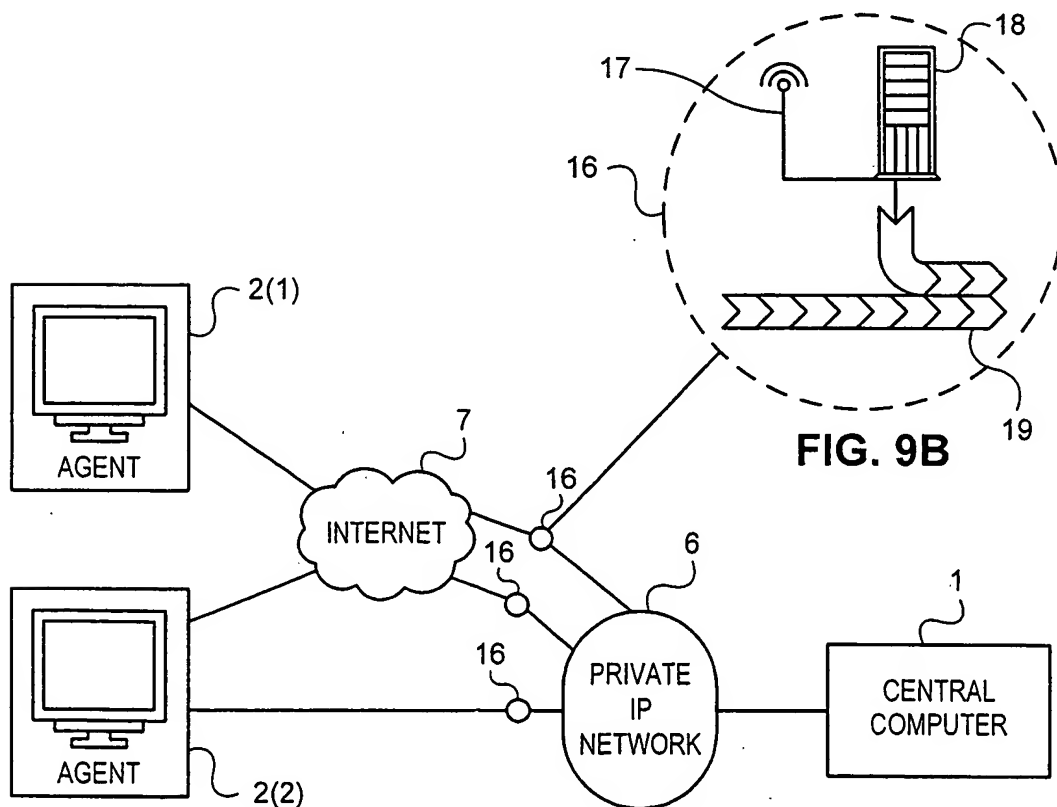


FIG. 9B

FIG. 9A

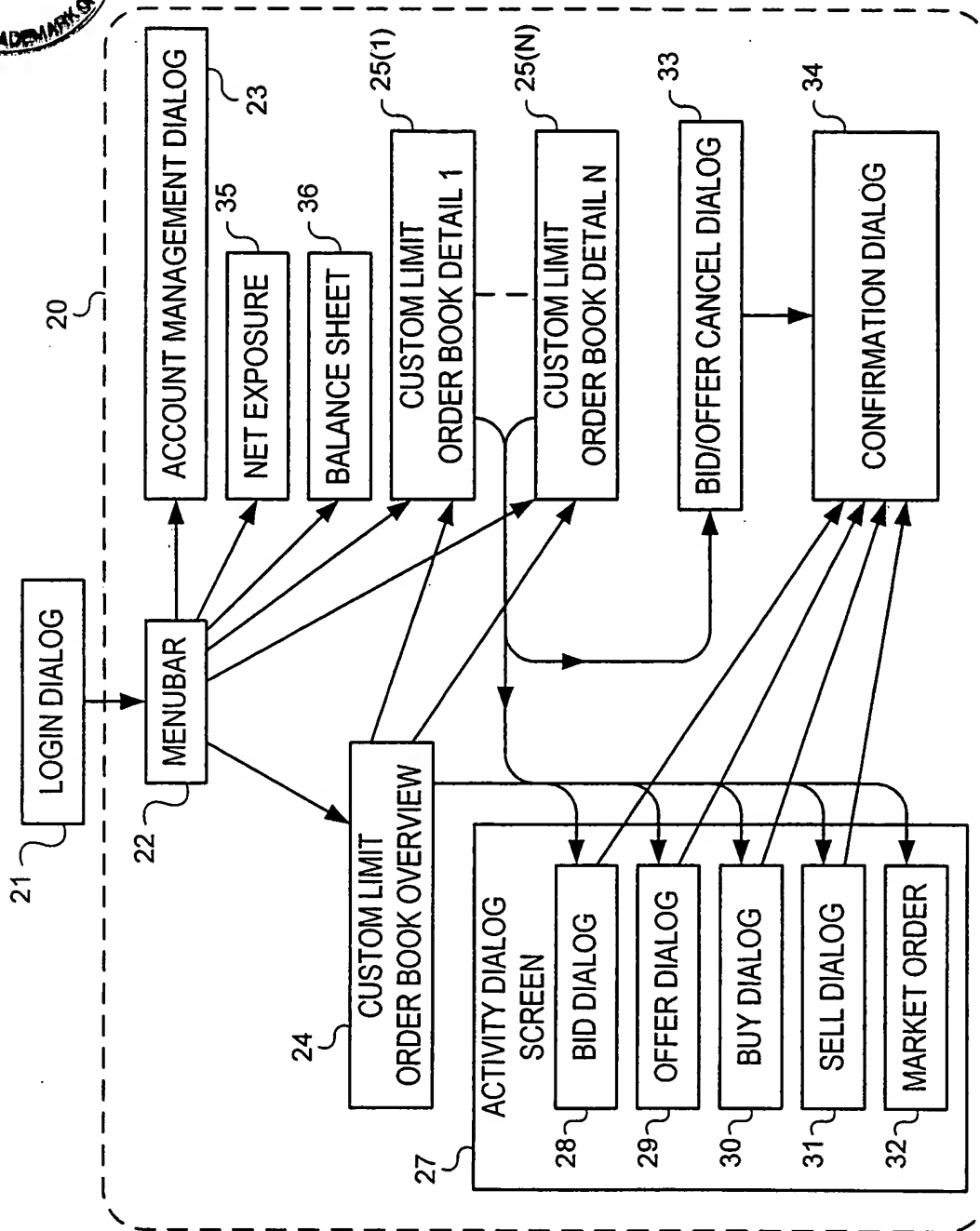


FIG. 11

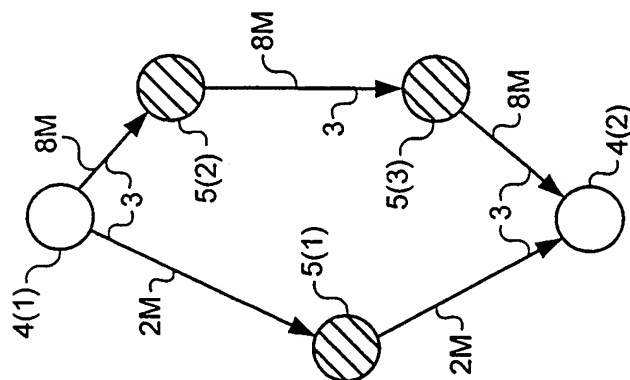


FIG. 10



41 — User name: client1

42 — Challenge: <not enabled>

43 — Password: *****

44 — URL: <https://www.forexster.com/server/secure>

45 — [Empty text box]

21 — [Form container]

OK Cancel Help...

FIG. 12

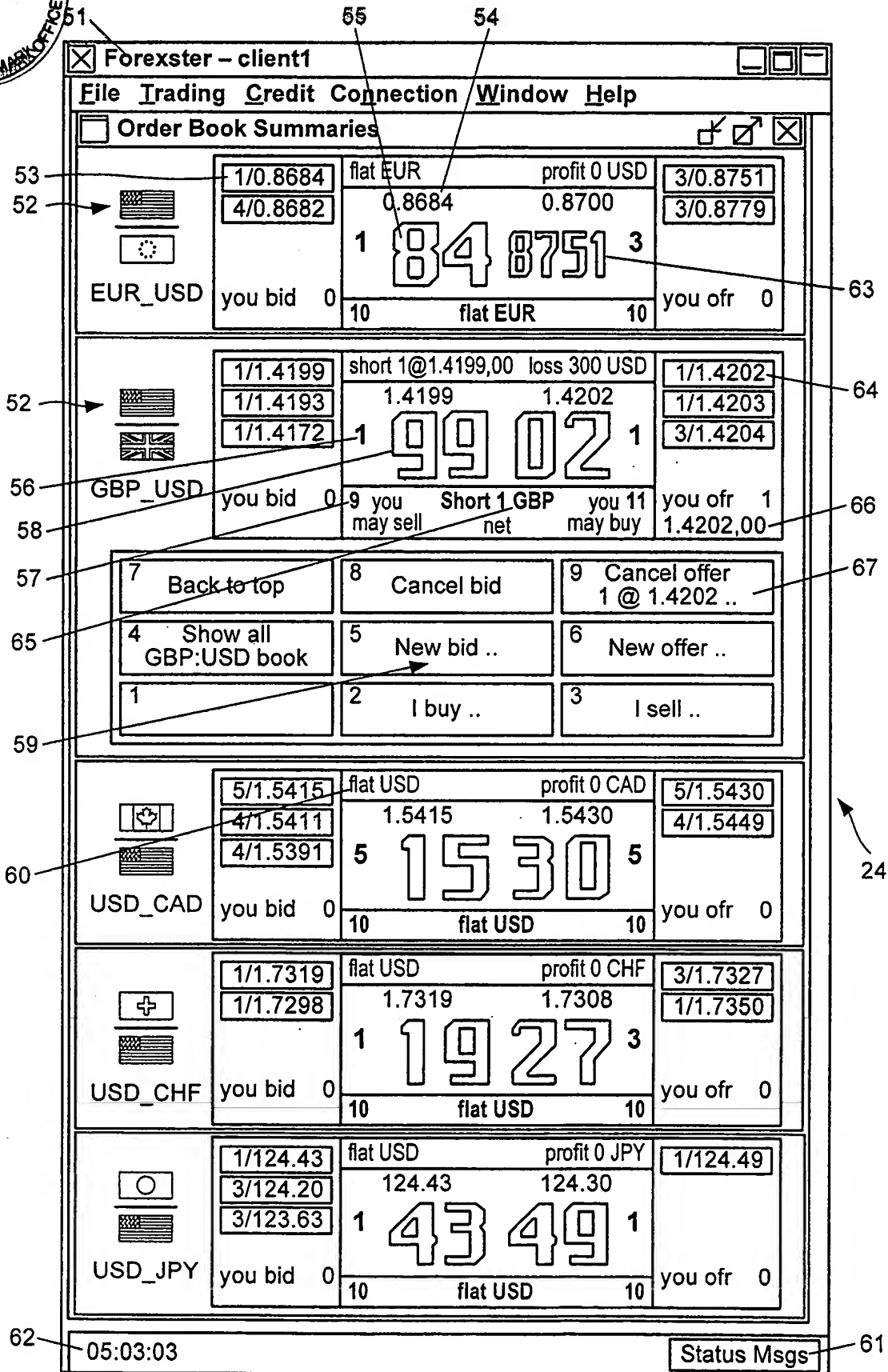
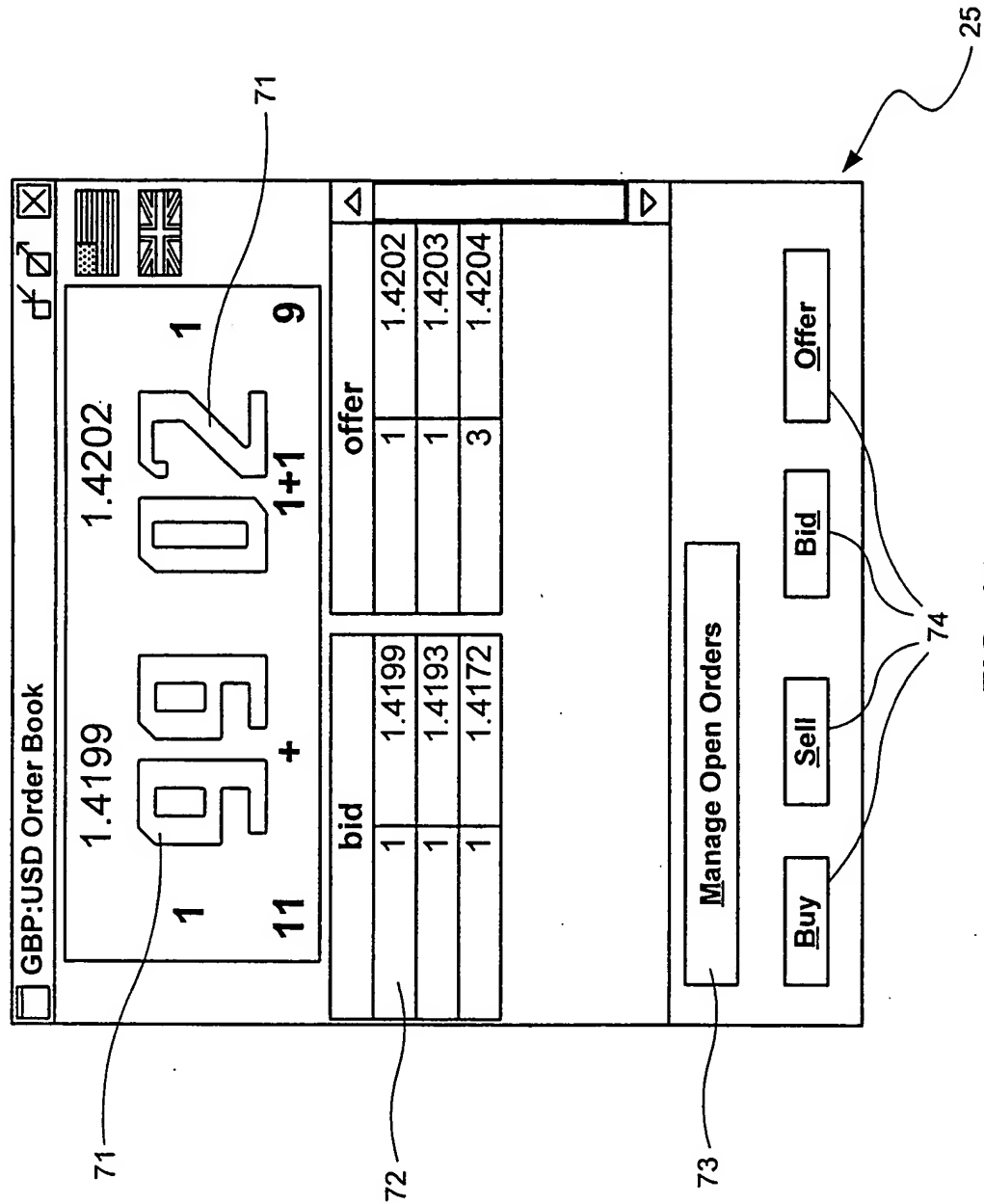


FIG. 13





Credit Exposure							82		83		84		35	
81	instrum...	account	dir	counterpa...	min	current	max							
	EUR_USD	ACT804	from	Bank 1	-10	0	10							
	GBP_USD	ACT804	from	Bank 1	-10	-1	10							
	USD_CAD	ACT804	from	Bank 1	-10	0	10							
	USD_CHF	ACT804	from	Bank 1	-10	0	10							
	USD_JPY	ACT804	from	Bank 1	-10	0	10							

FIG. 15



36

Balance Sheet Detail									
balance sheet for credit node 101 (Client 1)									
Thu 2 Aug: net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
group first by account/counterparty									
ACT804@Bank 1: net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
group first by currency									
USD: net 1,419,900 USD, receivable 1,419,900 USD, payable 0 USD									
GBP: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
Tue 31 Jul: net -13,343 USD, receivable 11,418,279 USD, payable 11,431,621 USD									
group first by account/counterparty									
group first by currency									
USD: net 1,419,900 USD, receivable 6,419,900 USD, payable 5,000,000 USD									
GBP: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
GBP in ACT804@Bank 1: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]									
Pay 1,000,000 GBP 2001-07-31 to ACT804@Bank 1, deal #384822 Fri 27 Jul 16:42:06									
CAD: net -3,243 USD [-5,000 CAD@0.648508431], receivable 4,998,379 USD [7,707,500 CAD@0.648508431], payable 0 USD									
flow #	deal #	deal time	rate	amount	counter amt	settlement	counte...	account	
384825	384822	Fri 27 Jul 16:42:06	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Tue 31 Jul	Bank 1	ACT804	
384833	384830	Fri 27 Jul 17:12:29	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384843	384840	Fri 27 Jul 17:13:42	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384853	384850	Fri 27 Jul 17:14:00	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384863	384860	Fri 27 Jul 17:14:01	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384873	384870	Fri 27 Jul 17:14:03	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384883	384880	Fri 27 Jul 17:14:08	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384893	384890	Fri 27 Jul 17:14:09	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384903	384900	Fri 27 Jul 17:14:10	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384913	384910	Fri 27 Jul 17:14:11	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384923	384920	Fri 27 Jul 17:14:13	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804	
384935	384932	05:02:37	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Thu 2 Aug	Bank 1	ACT804	

FIG. 16

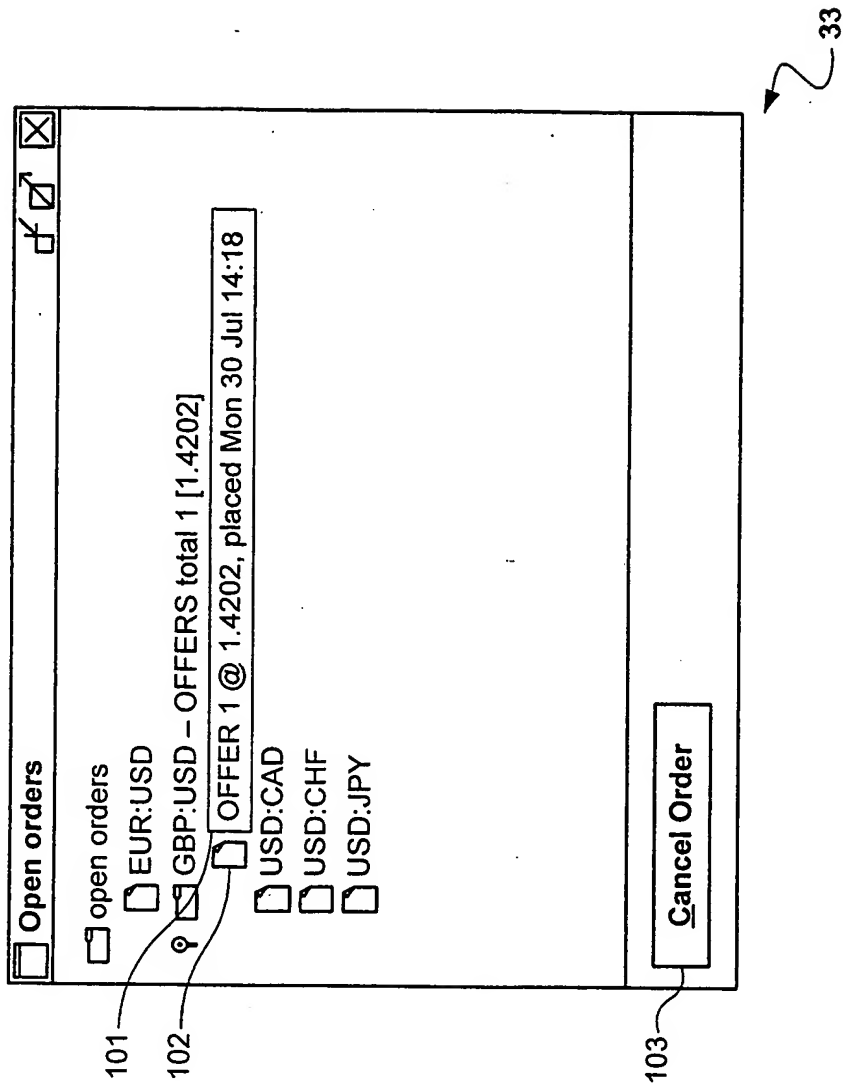


FIG. 17



111

GBP:USD Order Creation

Buy Sell Bid Offer

Grab Price

1.4199

112

Grab Size

1

113

☒ Allow partial execution

114

Execute Help...

28

FIG. 18



121

GBP:USD Order Creation

Buy Sell Bid Offer

Grab Price

1.4202

Grab Size

1

122

123

☒ Allow partial execution

Execute Help...

124

29

FIG. 19

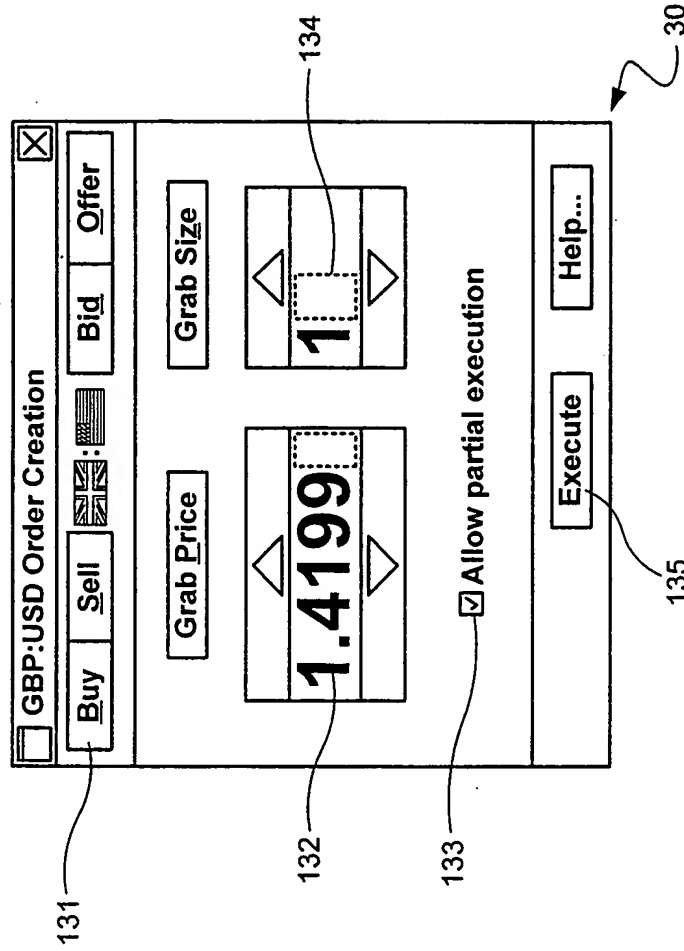


FIG. 20

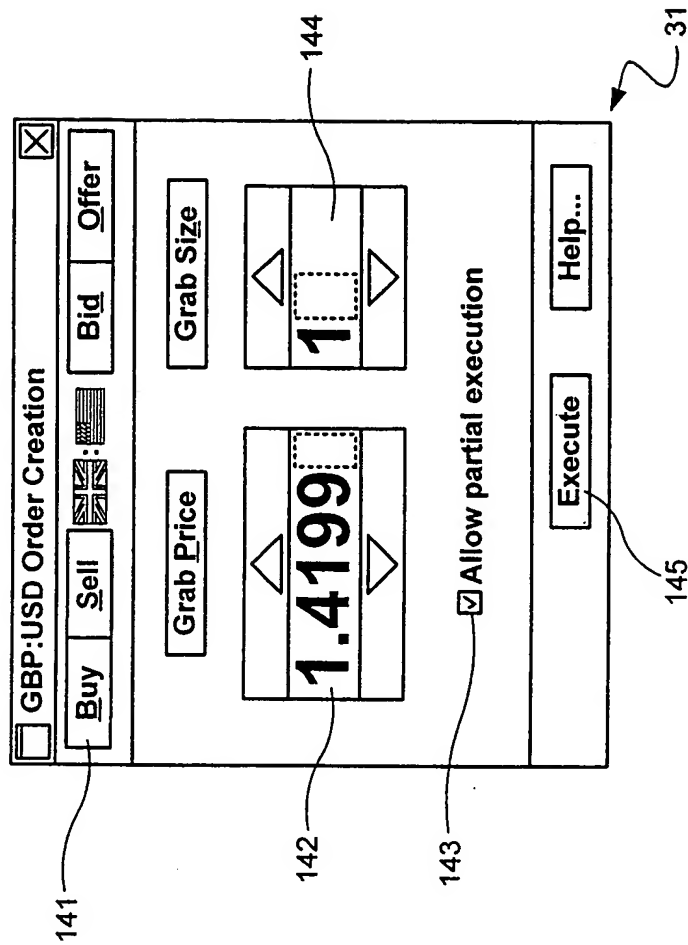


FIG. 21

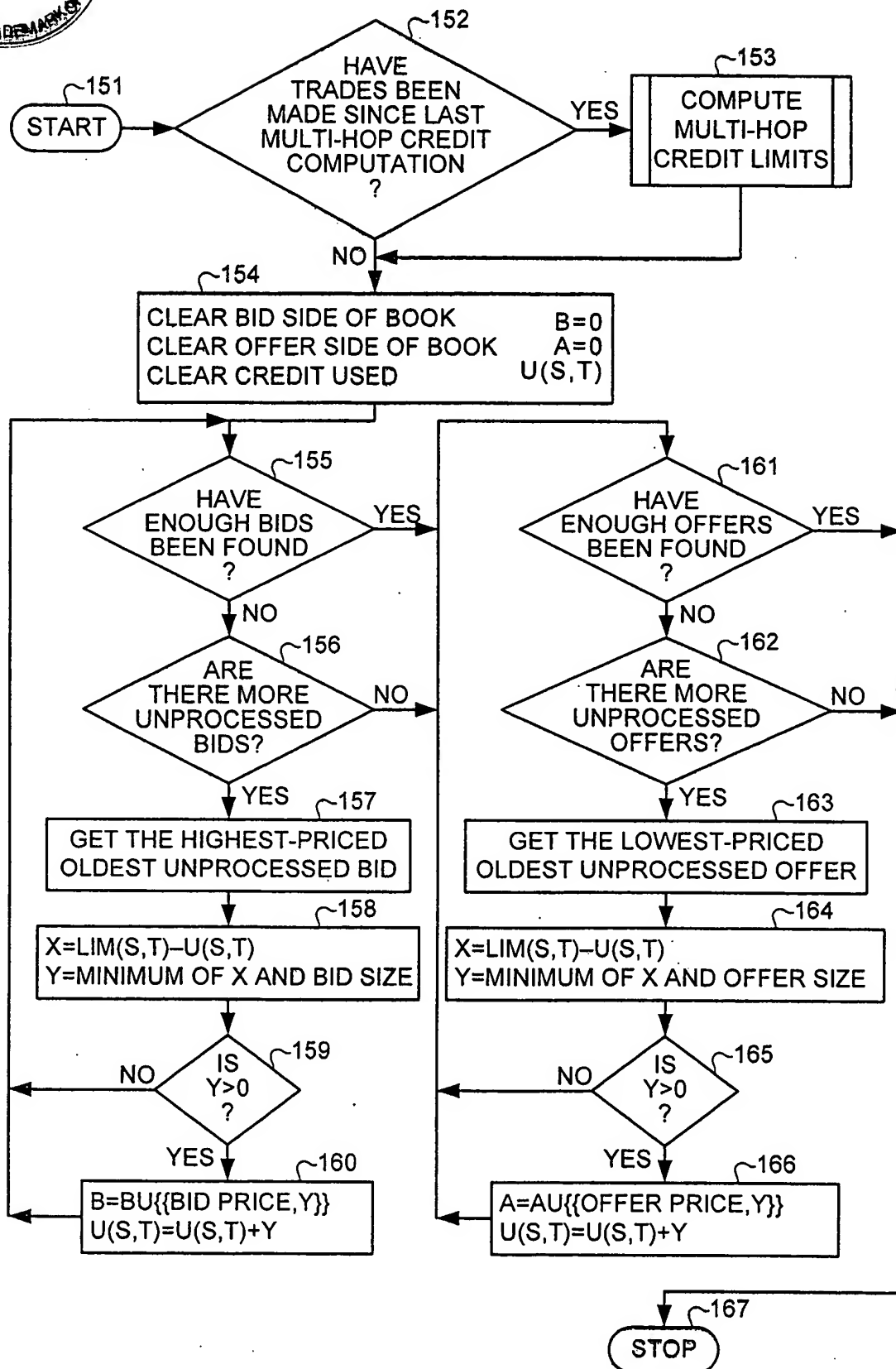


FIG. 22

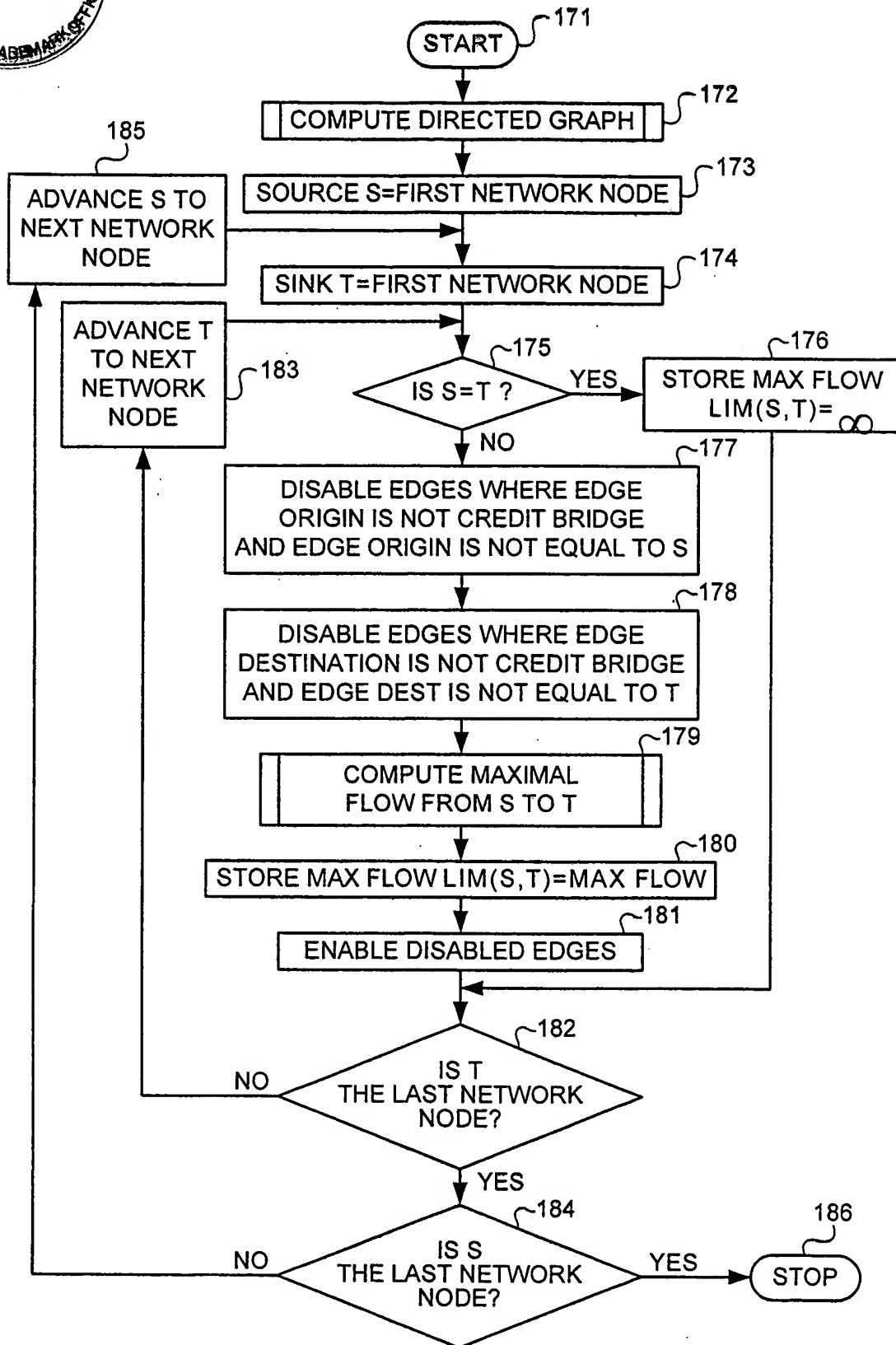


FIG. 23

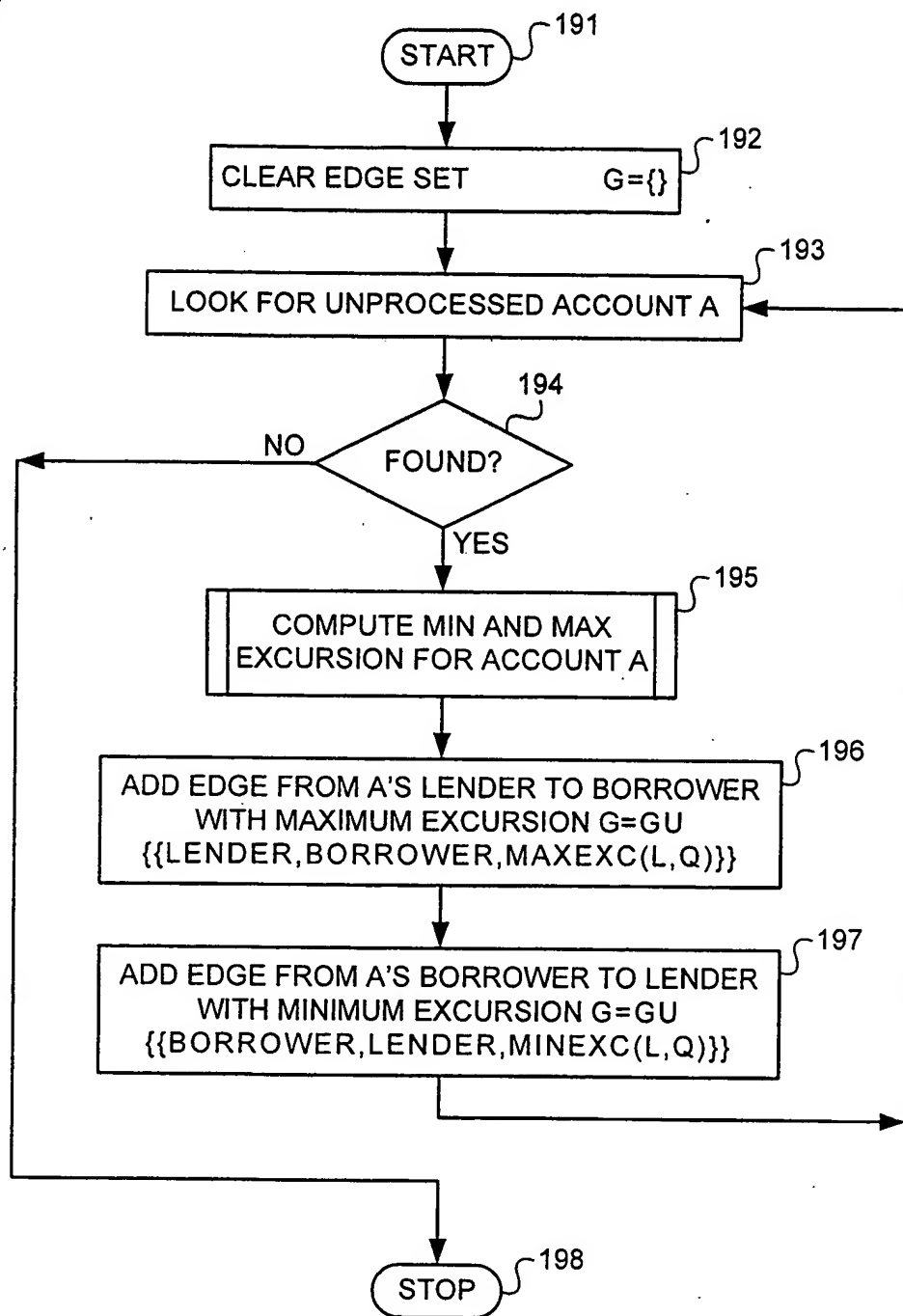


FIG. 24

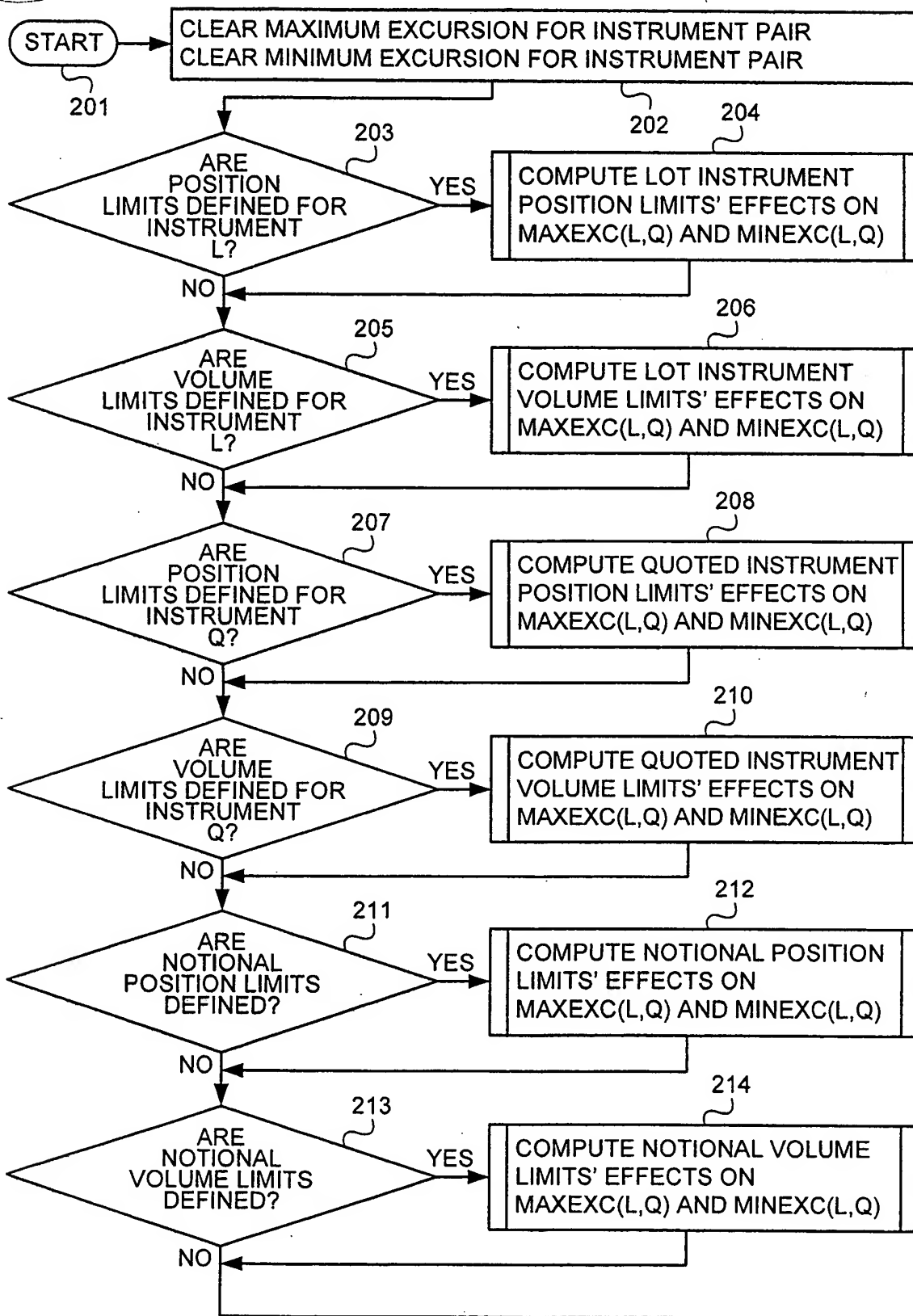


FIG. 25A

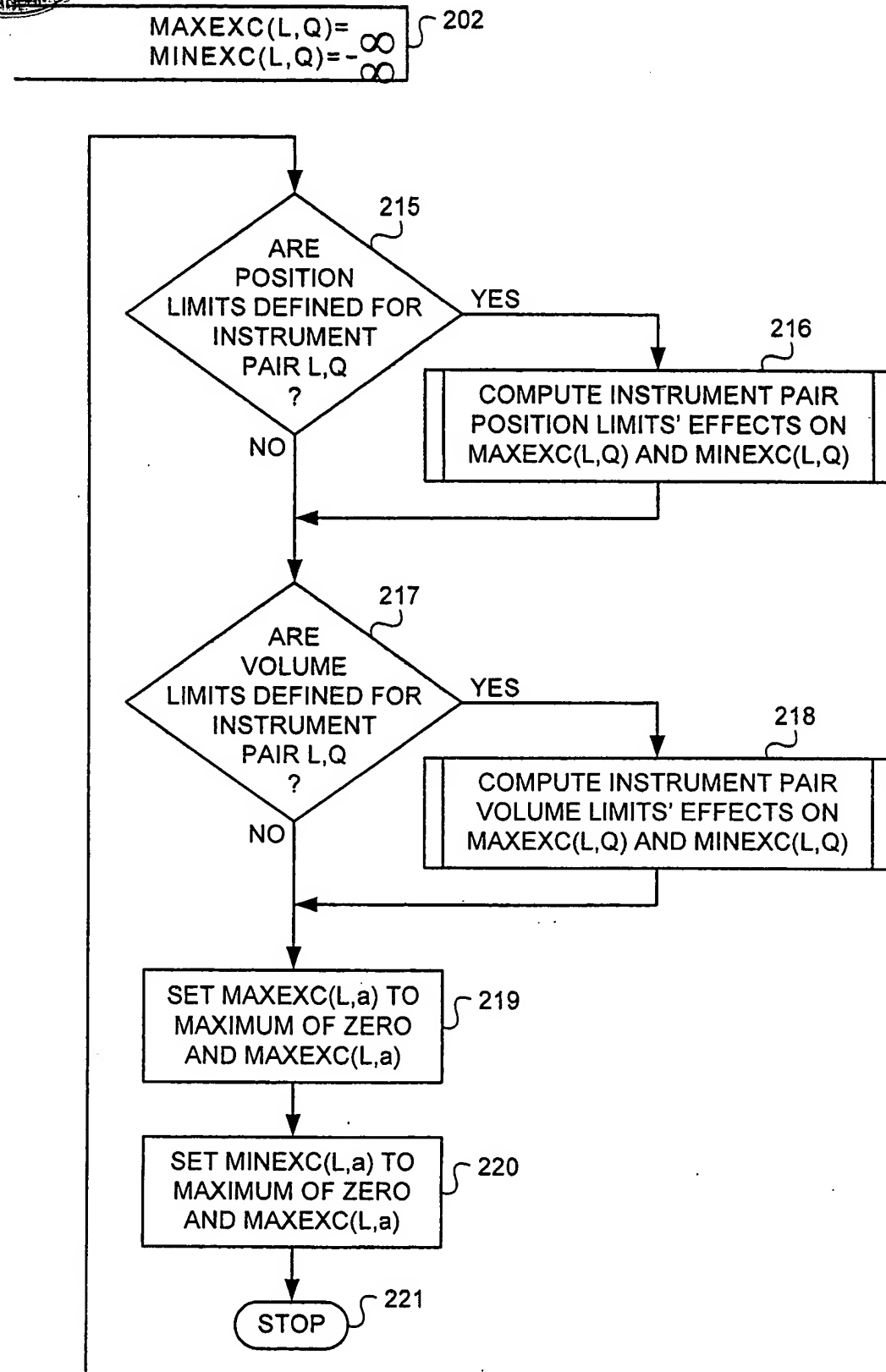


FIG. 25B

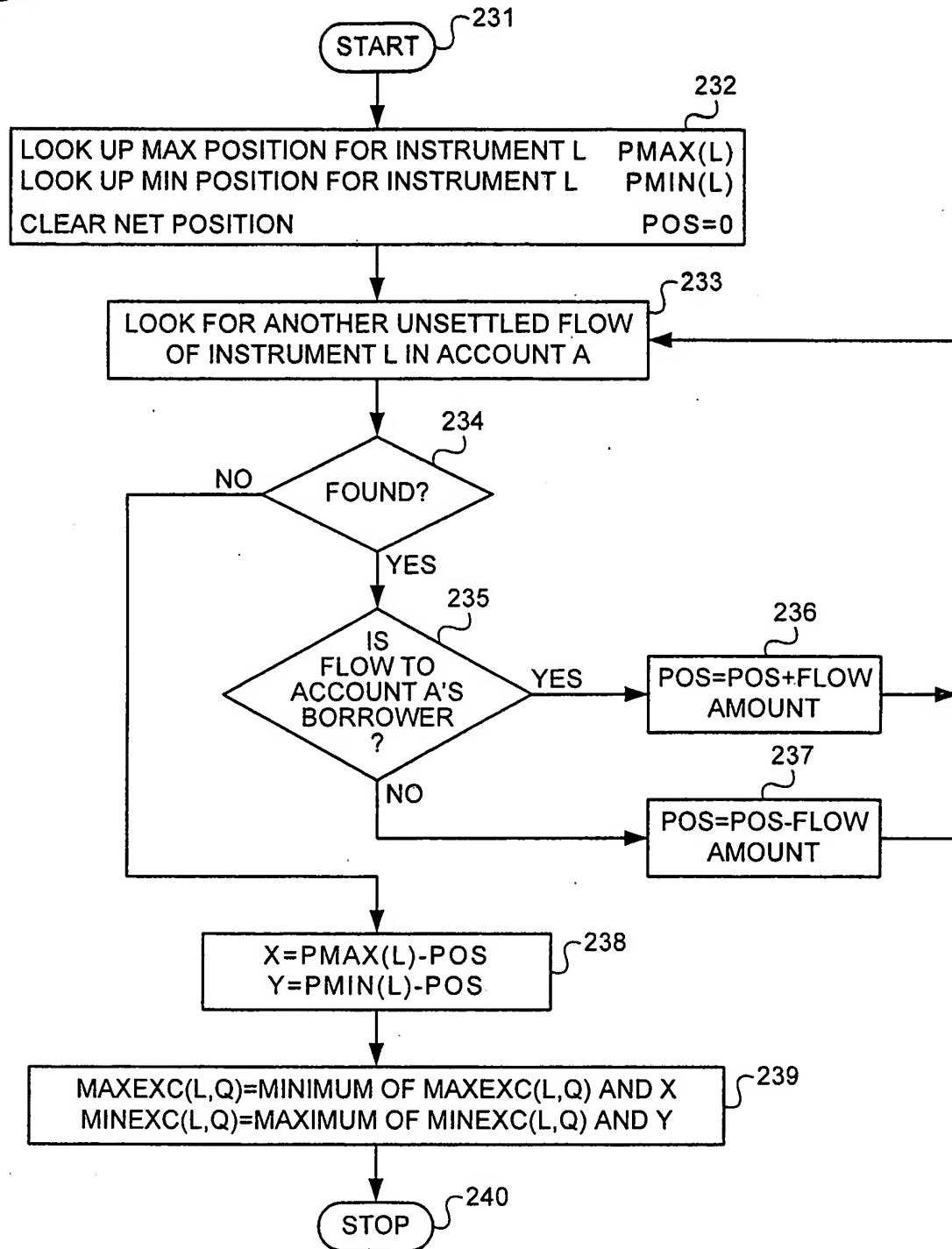


FIG. 26

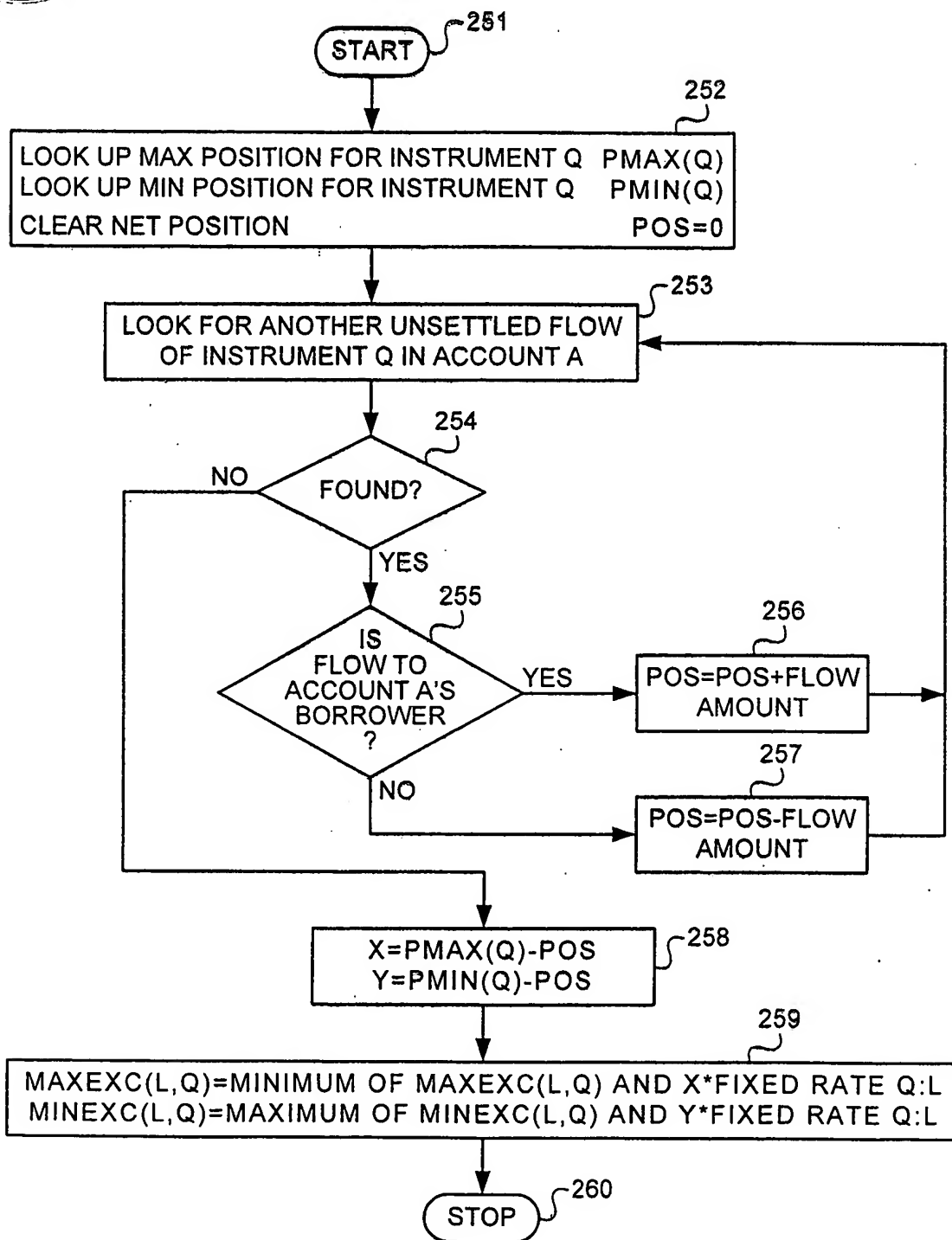


FIG. 27

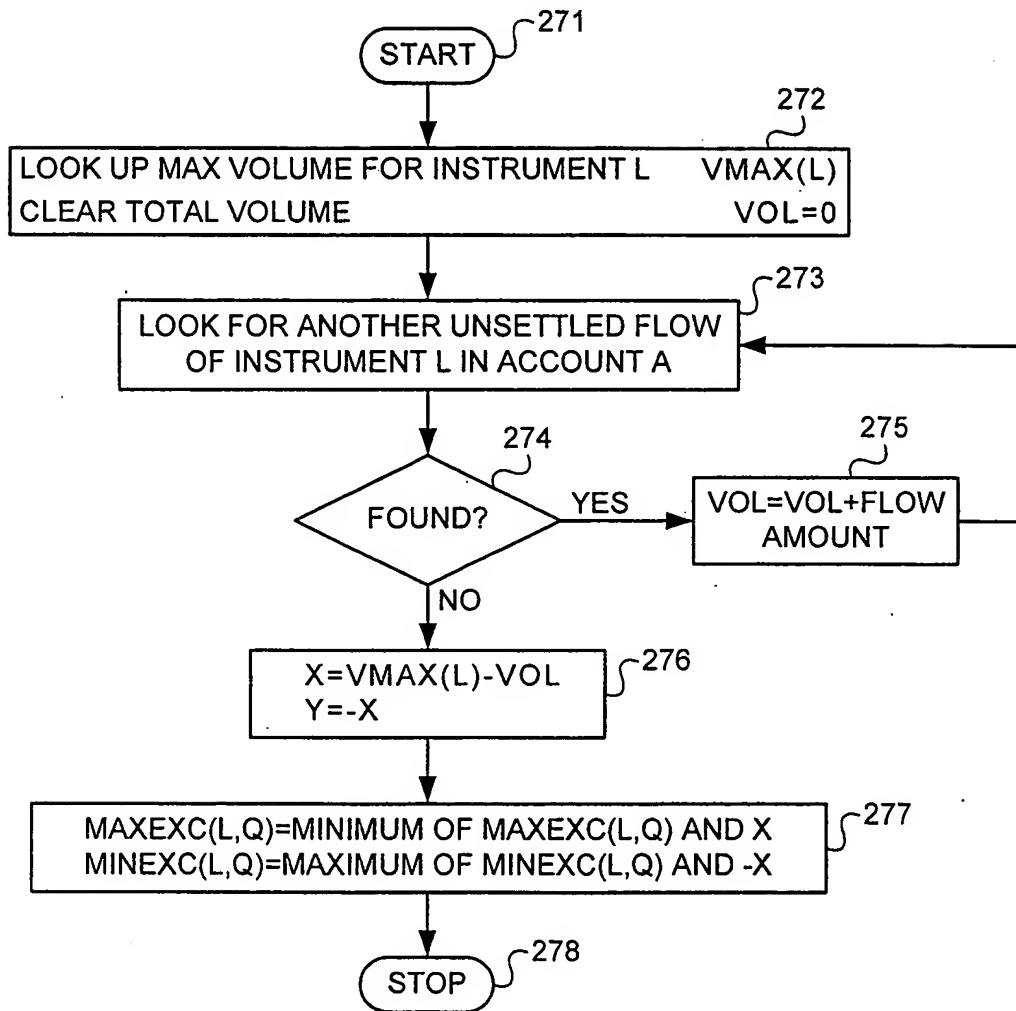


FIG. 28

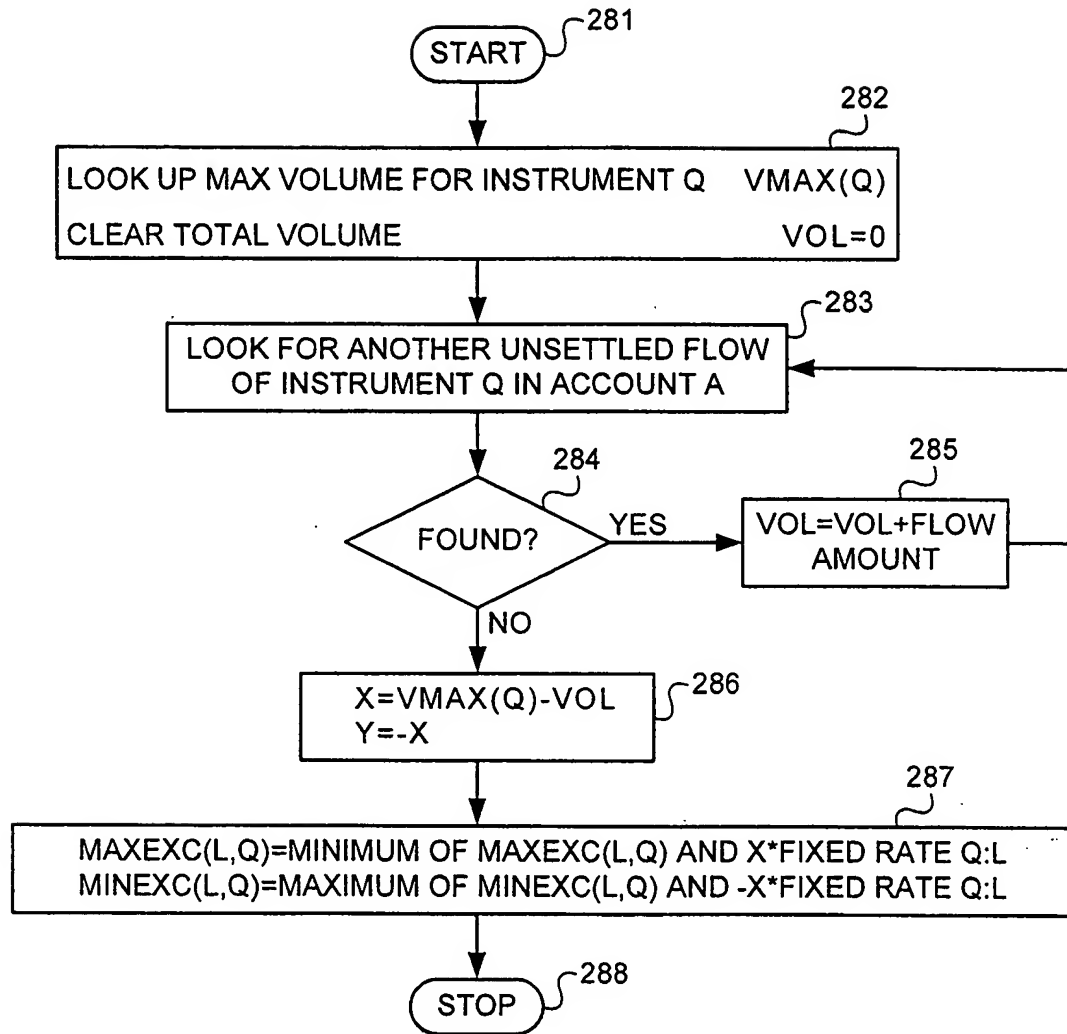


FIG. 29

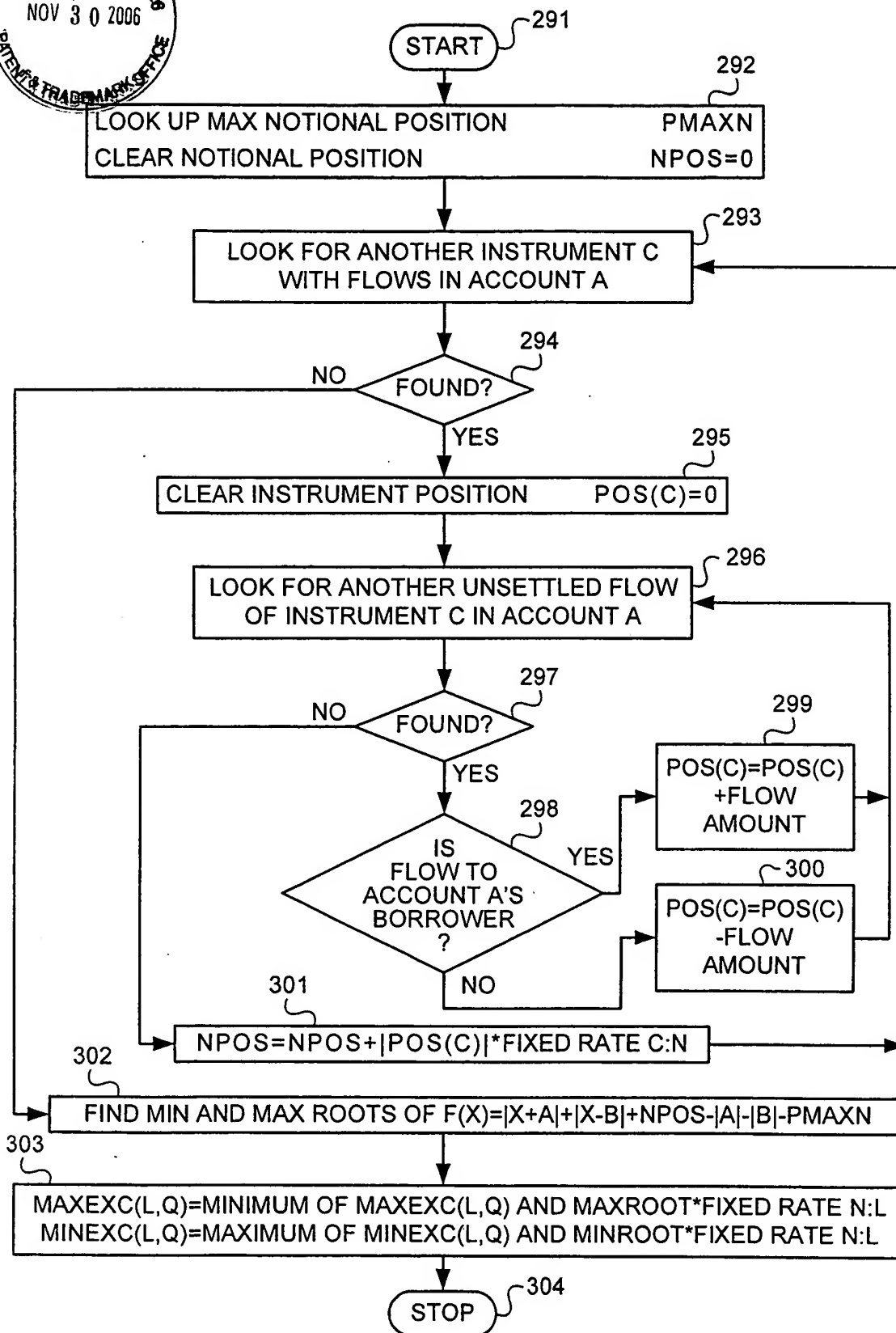


FIG. 30

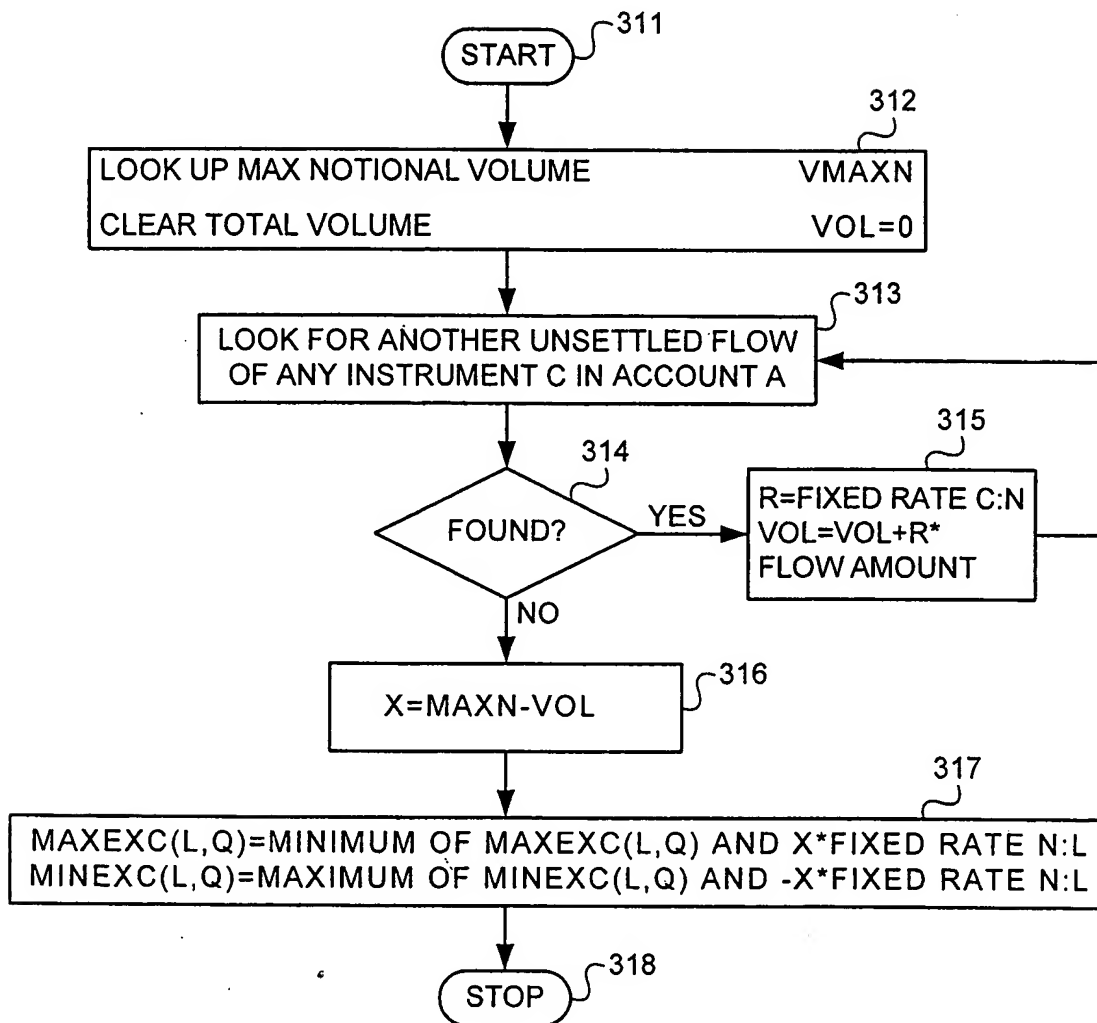


FIG. 31

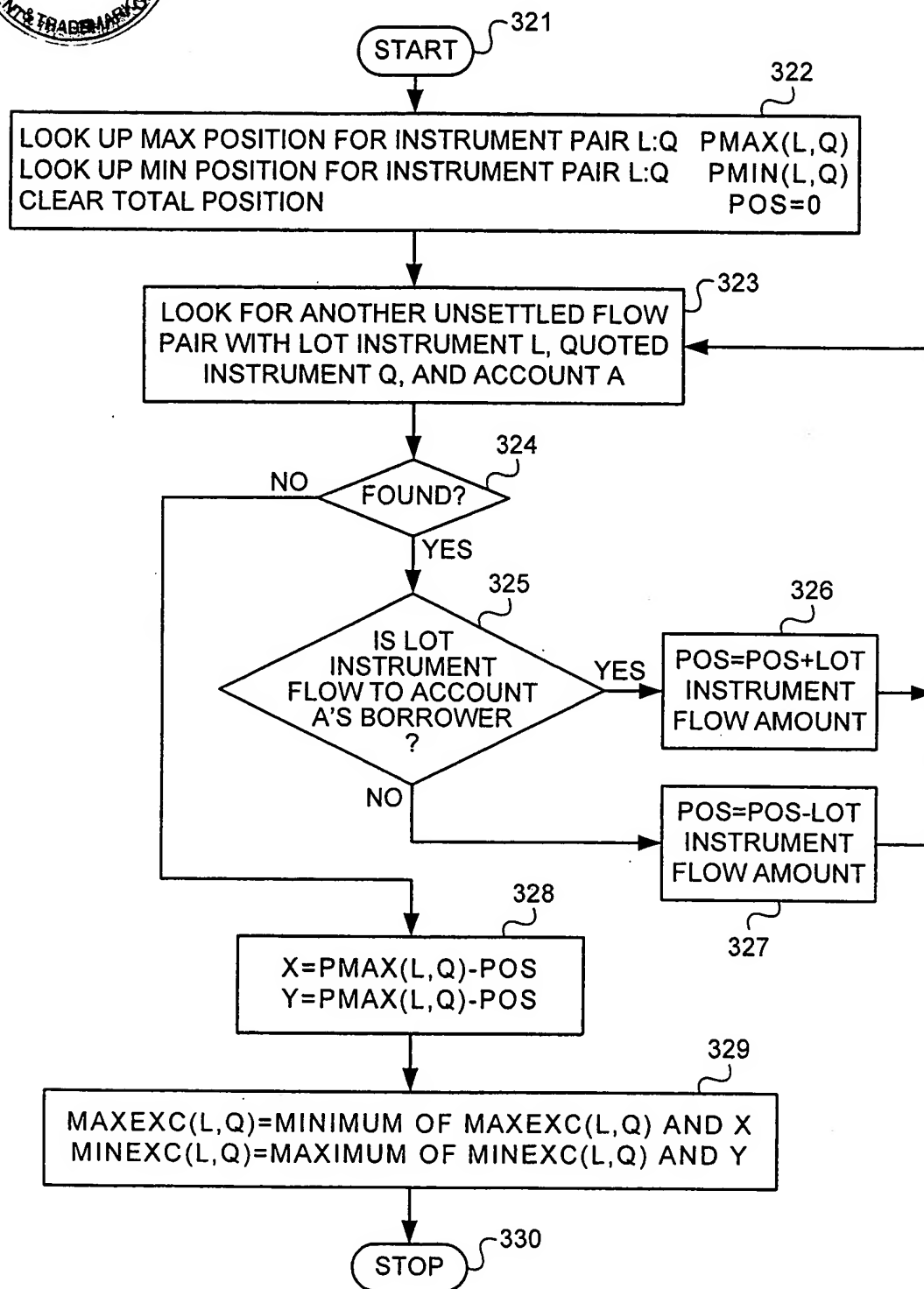


FIG. 32

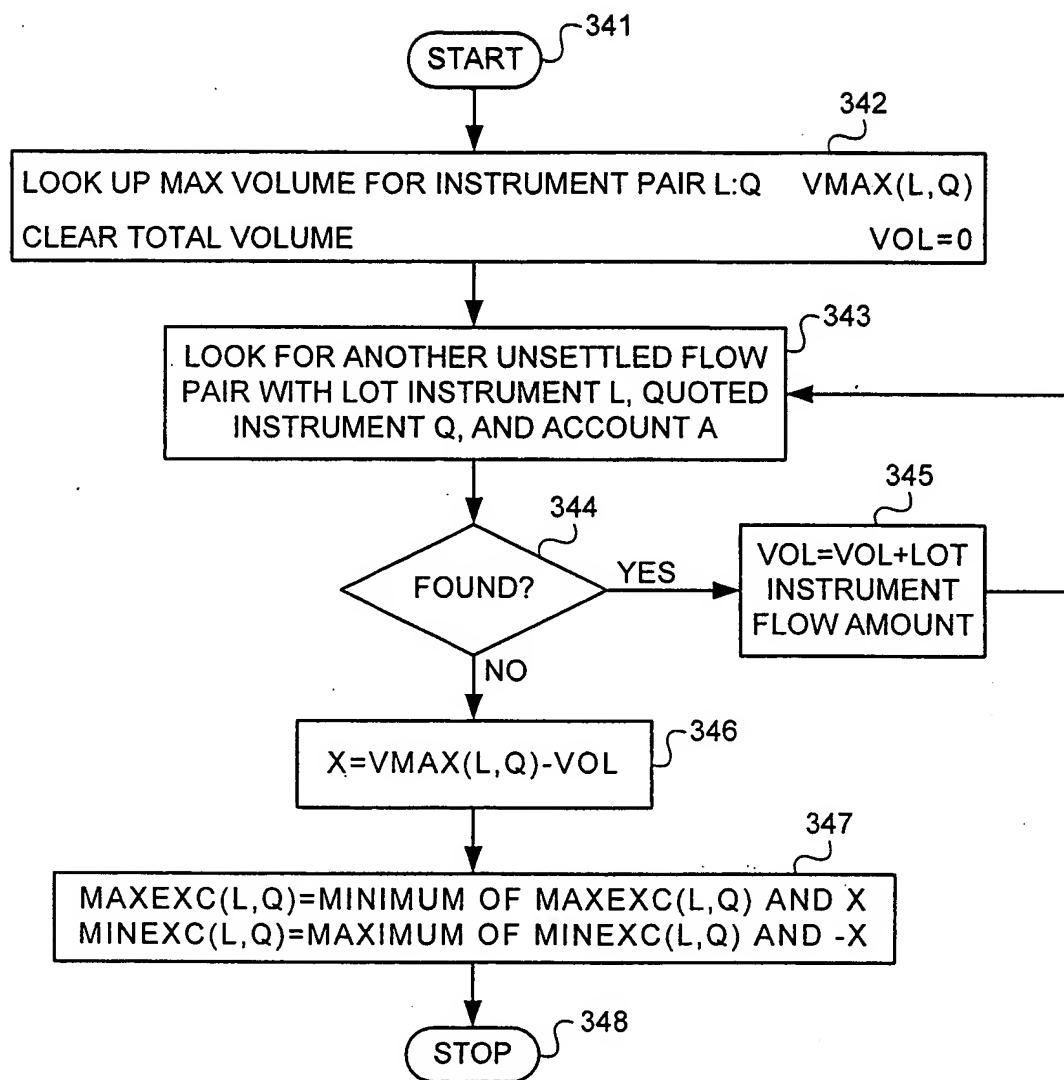


FIG. 33

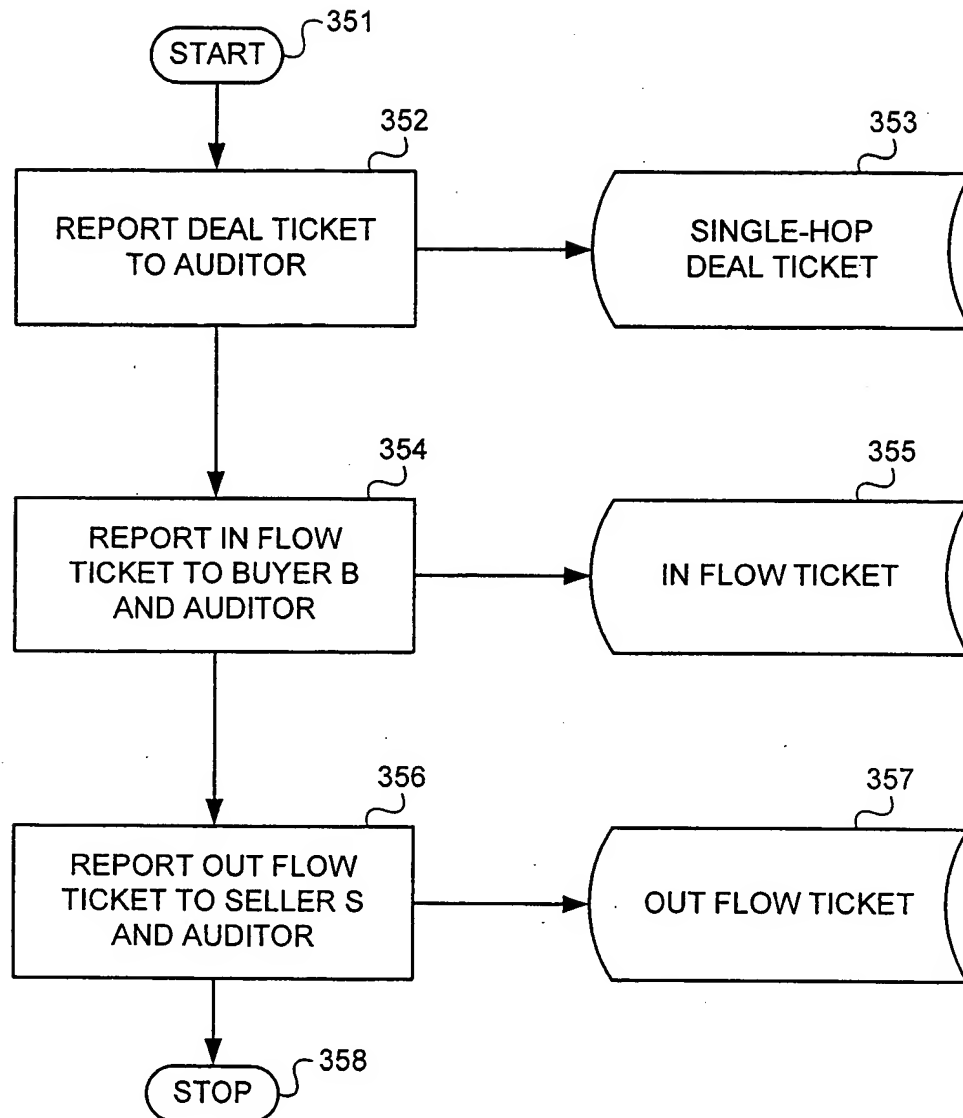


FIG. 34

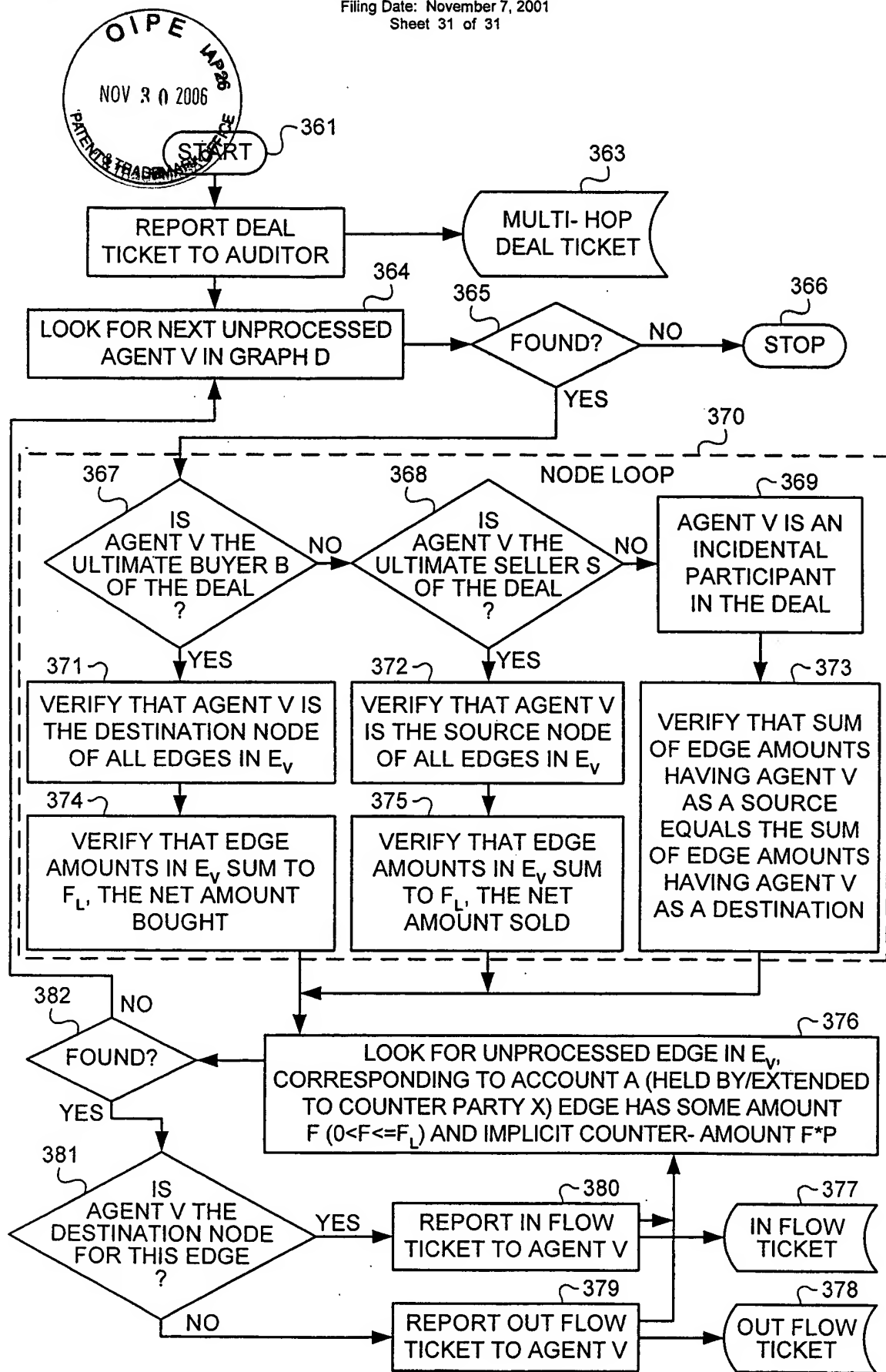


FIG. 35